

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

ADITYA NATH DAS (AP SECRETARIAT)
Wed, Mar 17, 2021 14:01:08 IST

**Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/
RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED**

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 518**Dated: 17-03-2021****Read the following:-**

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
- 7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
- 8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
- 11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
- 12 . File No: ICD01/45/2021-PB , Water Resources Department , 19-01-2021
- 13 . File No:FMU0RBAB(WR1)/11/2021/C No:1341000 , Finance (FMU-WR.1) Department , 19-02-20

ORDER:**The following Reappropriation / Resumption of funds are ordered:****(Rs in Lakhs)**

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes 26-Dam and Appurtenant Works 530-Major Works 532-Lands (Non R&R)-V (O) 125000.00 Remarks :	1,25,000.00	0.00	51,983.00	73,017.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes 49-Resettlement and Rehabilitation 530-Major Works 536-R&R Works-V (O) 40000.00 Remarks :	40,000.00	51,983.00	0.00	91,983.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes				

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
26-Dam and Appurtenant Works 530-Major Works 532-Lands (Non R&R)-V (O) 125000.00 Remarks :	1,25,000.00	0.00	12,493.00	1,12,507.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes 49-Resettlement and Rehabilitation 500-Other Charges 502-R&R Cash Benefits-V (O) 30000.00 Remarks :	52,507.00	12,493.00	0.00	65,000.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes 49-Resettlement and Rehabilitation 530-Major Works 537-Land Acquisition for R&R Works-V (O) 50000.00 Remarks :	50,000.00	0.00	22,507.00	27,493.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 120-Polavaram Barrage (Inddira Sagar Project) 12-Central Assistance to State Development Schemes 49-Resettlement and Rehabilitation 500-Other Charges 502-R&R Cash Benefits-V (O) 30000.00 Remarks :	42,493.00	22,507.00	0.00	65,000.00
TOTAL		86,983	86,983	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The CEO, APCFSS, Ibrahimpatnam
The Chief Engineer, Polavaram Project
The Director of Treasuries & Accounts, Ibrahimpatnam
The Water Resources Secretariat Department
The Director Works and Accounts, Ibrahimpatnam
The Finance (BG.I) & (BG.II) Department
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad

//FORWARDED BY ORDER//

SECTION OFFICER.